

Wolfhampcote Parish Council Asset Register

		WOLFHAMPCOTE PARISH COUNCIL							
		RECEIPTS AND PAYMENTS ACCOUNT FOR THE							
		YEAR ENDED 31 MARCH 2016							

Wolfhampcote Parish Council Asset Register

WOLFHAMPCOTE PARISH COUNCIL							
RECEIPTS AND PAYMENTS SUMMARY FOR THE							
YEAR ENDED 31 MARCH 2016							
						£	£
Balance brought forward as at 1 April 2015							5,931.30
Normal activities							
Add	Total Receipts					6,503.17	
Less	Total Payments					9359.05	
							-2,855.88
Balance carried forward as at 31 March 2016							<u>3,075.42</u>
Cumulative funds represented by :							
						£	
	Cash at bank						3,075.42
	Consolidated Stock						290.18
TOTAL CUMULATIVE FUNDS							<u>3,365.60</u>
Signed:.....							
	(Chairman)						(Councillor)

31/03/2016

Wolfhampcote Parish Council Asset Register

WOLFHAMPCOTE PARISH COUNC	
SUMMARY RECEIPTS AND PAYMENTS ACCOUNT FOR THE	
YEAR ENDED 31 MARCH 2016	
	Year-Ended
	31-Mar
	2015
RECEIPTS	
Precepts - Rugby Borough Council	1,500.00
Grants	0.00
Investment Income	7.84
Allotment Income	155.00
Reclaimed VAT	53.67
Parish Hall grant and fund raising	0.00
Other	75.00
TOTAL RECEIPTS	1,791.51
PAYMENTS	
Street Lighting	137.84
Public Liability Insurance	159.00
Footpath Clearance & Grass Cutting	370.00
Professionaland Audit fees	332.00
Sponsorship	80.00
General Administration Costs	0.00
Bank charges	0.00
VAT on Payments	113.95
Parish Hall loan repayments	1,914.00
Other	363.00
	3,469.79

Wolfhampcote Parish Council Asset Register

IL	
	Year-Ended
	31-Mar
	2016
RECEIPTS	
Precepts - Rugby Borough Council	3,000.00
Grants	0.00
Investment Income	4.23
Allotment Income	80.00
Reclaimed VAT	683.94
Parish Hall grant and fund raising	1,890.00
Other	845.00
TOTAL RECEIPTS	6,503.17
PAYMENTS	
Street Lighting	189.71
Public Liability Insurance	159.00
Footpath Clearance & Grass Cutting	260.00
Professional and Audit Fees	119.00
Sponsorship	80.00
General Administration Costs	0.00
Bank charges	0.00
VAT on Payments	1,096.17
Parish Hall loan repayments	1,480.00
Other	5,975.17
	9,359.05

Wolfhampcote Parish Council Asset Register

WOLFHAMPCOTE PARISH COUNCIL						
NOTES TO THE ACCOUNTS FOR THE						
YEAR ENDED 31 MARCH 2016						
ASSETS						
	During the year there were no purchases or disposals of assets					
	At 31 March 2015 the following assets were held					
						£
	Village Hall					100,000.00
	Allotments and Village Green					1.00
	The Village Hall has been valued at its replacement value whilst the Allotments and Village Green have been given a nominal value of £1					
	The Village Hall is owned by the Parish Council but it is run and maintained as a separate entity by the Village Hall Committee on a non profit making basis. As in previous years the income and expenditure relating to this asset are not included in the Parish Council Accounts but are subject to separate accounts prepared by the Village Hall Committee.					
BORROWINGS						
	At the close of business on 31 March the Parish Council has loans outstanding totalling £1980. These were provided to support the Village Hall development.					
	These are all interest free and repayable as follows:					
						£
		Less than one year				1,580.00
		Between one and five years				400.00
		Over 5 years				.00
						1,980.00
	Note:	2 Outstanding loans were converted to donations at the end of 2013/4				
INCOME	No adverse or other comments					
DEBTS OUTSTANDING						
	At the year end unclaimed VAT of £524.92 was outstanding and due to the Council					
	The age of the debt was:					
						£
		Between 0 and 3 months old				127.52
		Between 3 and 6 months old				397.40
		Between 6 and 12 months old				1.25
		Over 12 months old				-
						526.17
	Note	A Loan repayment cheque for £100 has yet to be presented and is being investigated				

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Wolfhampcote Parish Council Asset Register

	S137 PAYMENTS							
		The limit for spending under S137 of the Local Government Act 1972 for this council in the year of account was £1807 (251electors@31.03.2015)						
		No such payments were made.						

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Description	Date acquired/registered
Old village school purchased from the church	1971
Approx 2 acres of land on Vicarage Road	Pre-war exact date unknown
Land opposite village hall on Bush Hill	Pre-war exact date unknown
Land registry registered village green at Sawbridge	1987
Phone Box Flecknoe	2005
Phone Box Sawbridge	2005
Village Stocks	1986
3 Village Seats	2003

Wolfhampcote Parish Council Asset Register

Asset title	Original cost	Carried forward
Village Hall	£7,500	£100,000
Allotments	N/A	£1
Village Green Flecknoe	N/A	As above
Village Green Sawbridge	N/A	As above
Phone Box Flecknoe	£0	N/A
Phone Box Sawbridge	£0	N/A
Village Stocks	£0	N/A
3 Village Seats	£0	N/A

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Wolfhampcote Parish Council Asset Register

	Bank Control account 2015/6 (AprilMar)		
		DR	CR
		£	£
Balance carried forward 31st March 2015		5,931.30	
Receipts		6,503.17	
Payments			9359.05
Balance carried forward 31st March 31 st 2016			
Community Account			1,857.05
Deposit Account			1,218.37
		12,434.47	12,434.47
		2015	2014
Reconciliation			
Cash at bank		5,931.30	3,075.42
Consolidated Stock		290.18	290.18
		6,221.48	3,365.60
Prepared by Responsible Financial Officer			
			Date
Reviewed on behalf of Wolfhampcote Parish Council			

31/03/2016

Wolfhampcote Parish Council Asset Register

				Date
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Wolfhampcote Parish Council Asset Register



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Wolfhampcote Parish Council Asset Register

Date	Detail	Ref	Precepts	Grants
07/04/2015	Dividend HMT 2.5 % Consol.stk			
08/04/2015	Precept H1		£1,500.00	
14/04/2015	M Reynolds - access S/O			
08/06/2015	Int earned			
06/07/2015	Dividend HMT 2.5 % Consol.stk			
07/09/2015	Int earned			
14/09/2015	Precept H2		£1,500.00	
26/10/2015	VAT reclaimed			
23/11/2015	Village Hall Donation Car Park			
07/12/2015	Int earned			
06/01/2016	Defibrillator Fund raising 42Dav 100010			
13/01/2016	Defibrillator Fund raising 42Dav 100011			
12/02/2016	Allotment rent			
12/02/2016	Defibrillator Fund raising			
07/03/2016	Int earned			
	Totals		£3,000.00	

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Interest & Dividends	VAT Reclaim	Allotment Income	Other	Village Hall Fund raising	Opening Balance	Total	
					5,931.30	5,931.30	
£1.81						1.81	
						1,500.00	
			£75.00			75.00	
£0.16						0.16	
£1.81						1.81	
£0.15						0.15	
						1,500.00	
	£683.94					683.94	
				£1,890.00		1,890.00	
£0.15						0.15	
			£590.00			590.00	
			£60.00			60.00	
		£80.00				80.00	
			£120.00			120.00	
£0.15						0.15	
£4.23	£683.94	£80.00	£845.00	£1,890.00		12,434.47	£6,503.17
			Less opening balance			5,931.30	
			Total receipts			6,503.17	

Wolfhampcote Parish Council Asset Register

Date	Details	P Ref	Street	Public Liab.
			Lighting	Insurance
	Last cheque PY			
12/04/2015	E.ON electricity (Q1 2015)	P1	26.26	
13/04/2015	WALC annual subscription	P2		
13/04/2015	Willoughby Challenge (football)			
20/05/2014	Aon UK Pub Liability Insurance	P3		159.00
01/06/2015	Loan repayment inst 5			
01/06/2015	Loan repayment inst 5			
01/06/2015	Loan repayment inst 5			
01/06/2015	Loan repayment inst 5			
01/07/2015	Village Hall car park blocks-Travis Perkins	P4		
15/10/2015	EON electricity (Q2 2015)	P5	21.00	
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
15/10/2015	Loan repayment inst 6			
12/11/2015	EON electricity (Q2/3 2015)	P6	75.94	
12/11/2015	Grant Thornton Audit	P7		
12/11/2015	Thomas of Flecknoe Village Hall Car Park	P8		
12/11/2015	EON electricity Maintenance	P9	43.68	
04/02/2016	Warks Training Partnership	P10		
04/02/2016	St Marks Church Flecknoe	P11		
04/02/2016	EON Street Lighting	P12	40.40	
08/02/2016	Wagstaff Grass Cutting Sawbridge	P13		
27/02/2016	Rugby Boro Council Election Costs	p14		
22/03/2016	Custom Heat – Village Hall heatng	p15		
	Less unrepresented cheques			
	Total		207.28	159.00

Wolfhampcote Parish Council Asset Register

Grass Cutting	Admin Costs	Audit Fee	Prof fees	Sponsor-ship	Int p'ble & chges	Village Hall	Other	NET
								25.01
			94.00					94.00
				80.00				80.00
								159.00
						300.00		300.00
						100.00		100.00
						100.00		100.00
						100.00		100.00
						3,420.00		2,850.00
								17.50
						300.00		300.00
						100.00		100.00
						100.00		100.00
						80.00		80.00
						100.00		100.00
						100.00		100.00
						100.00		100.00
						100.00		100.00
								72.32
		30.00						25.00
						2,268.00		1,890.00
								36.40
							30.00	30.00
150.00								150.00
								38.48
132.00								110.00
							687.17	687.17
						621.60		518.00
						-100.00		-100.00
282.00	0.00	30.00	94.00	80.00	0.00	7,789.60	717.17	8,262.88

Wolfhampcote Parish Council Asset Register

Chq		
No.	VAT	TOTAL
100484		
100485	1.25	26.26
100486		94.00
100487		80.00
100488		159.00
100489		300.00
100490		100.00
100491		100.00
100492		100.00
100493	570.00	3,420.00
100494	3.50	21.00
100495		300.00
100496		100.00
100497		100.00
100498		80.00
100499		100.00
100500		100.00
100501		100.00
100502		100.00
100503	3.62	75.94
100504	5.00	30.00
100505	378.00	2,268.00
100506	7.28	43.68
100507		30.00
100508		150.00
100509	1.92	40.40
100510	22.00	132.00
100511		687.17
100512	103.60	621.60
100497		-100.00
	1,096.17	9,359.05
		9359.05

Wolfhampcote Parish Council Asset Register

Latest					Earliest
Fri, 30/09/2011					
??	q	Aspirationally 7 days after r			
??	r				
Mon, 16/07/2012	a	working day			
Fri, 13/07/2012	b	working day before a			
Mon, 18/06/2012	c	20 working days before b			
Fri, 15/06/2012	d	Day before c			
Mon, 28/05/2012	e	14 days before d			
Thu, 24/05/2012	f	May meeting & before e			
Sat, 31/03/2012	g				